

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.335,01,14,827/-** to APTRANSCO towards servicing Vidyut Bonds Series I/2004 is due on 11.02.2014 - Administrative orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 16,

Dated.04-02-2014.

Read the following:-

1. G.O.Ms.No.21, Energy (Power.III) Department, dated 31.01.2004.
2. From the Director (Fin&Rev) APTRANSCO, Lr.No.FA&CCA(CF)/Dy.CCA(A/cs)/SAO(L)/AAO(L)/D.No.1818/13, Dt.04.12.2013.
3. Govt Lr.No.2991/Pr.III(2)/2013-6, Dt.20.12.2013.
4. From the Director (Fin & Rev) APTRANSCO, Lr.No.FA&CCA(CF)/DY.CCA(A/cs.)/SAO(L)AAO(L)/1769/2013, Dt.28.11.2013.
5. G.O.Rt.No.89, Finance (DCM.III) Department, Dt.18-01-2014.

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O R D E R:-

The Director (Finance & Revenue), APTRANSCO has requested the Government in the letter 4th read above, to sanction an amount of **Rs. 335,01,14,827/-** for servicing the Vidyut bonds series I/2004 and also requested to transfer the funds to the corresponding No-Lien Account maintained with SBH, Gunfoundry, Hyderabad atleast 10 days before the due date of payment of bonds i.e. 11.02.2014.

2. Accordingly, BRO was issued by the Finance (PF.I) Department in G.O. 5th read above for an amount of Rs.335,02,00,000/- Non-Plan from the BE provision 2013-14 towards payment of interest and principal against Vidyut bonds series I/2004.

3. In terms of orders issued in G.O. 5th read above, the Government, hereby accord administrative sanction for an amount of Rs. 335,01,14,827/- (Rupees Three hundred and thirty five Crores one lakh fourteen thousand eight hundred twenty Seven only) towards redemption of Vidyut Bonds series I/2004 and to transfer the funds to the corresponding No-Lien Account maintained with SBH, Gunfoundry, Hyderabad atleast 10 days before the due date of payment of bonds i.e. 11.02.2014. The payment details are detailed below:-

| Date of Allotment | Rate of interest under Option 'B' | Principal Amount (Rs.) | Interest Amount (Rs.) | Total Amount (Rs.) | Redemption date under Option 'B' |
|-------------------|-----------------------------------|------------------------|-----------------------|--------------------|----------------------------------|
| 11.02.04 | 8.40% | 312,30,00,000-00 | 22,71,14,827-00 | 335,01,14,827-00 | 11.02.2014 |

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049 -01-200-00-26-450-000" under loans taken by Government on bonds raised by APTRANSCO and under the Head of account "6003-00-109-00-12-560-000" under loans from APTRANSCO Bonds.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.34412-A/612/A2/DCM.III/13, Dt.21.01.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (DCM.III) Department

The Accountant General, AP, Hyderabad.

[C.No.2991/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER